

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JUNE 2011

Date: July 1, 2011

CONTRACTOR: RMY CONSTRUCTION INC.

ADDRESS: 815 WAIMANU STREET

Contract No. 59574 [✓]

City, State ZIP: HONOLULU, HAWAII 96813

DAGS Job No. 12-20-2613

PROJECT TITLE: Waimano Ridge Site Water System Improvements

**CONTRACT**

Basic Contract Amount \$ 4,037,847.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [✓] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[✓] CONTRACT NUMBER [✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 4,037,847.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 33.52% \$ 1,353,500.00

#DIV/0! \$ - \$ 1,353,500.00

Retained **REDUCED** [ ] \$ 67,675.00

\$ - \$ 67,675.00

Amount Subject to Payment \$ 1,285,825.00

\$ - \$ 1,285,825.00

Payments to Date \$ 881,030.00

\$ - \$ 881,030.00

Payments Now Due \$ 404,795.00

\$ - \$ **404,795.00**


Payment No. **FINAL** [ ] 2

Remarks:

[ ] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[ x ] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).


1. Computed and Checked by:

 7-11-2011  
Project Inspector or Engineer Date:

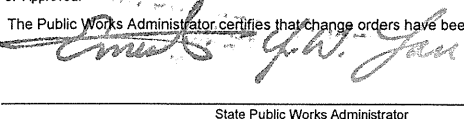
3. Recommended:

 7-11-2011  
Area Engineer/Architect Date:

4. Recommended:

 JUL 12 2011  
Branch Chief or District Engineer Date:

5. Approved:

 JUL 12 2011  
The Public Works Administrator certifies that change orders have been issued and the work performed.  
State Public Works Administrator Date:

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

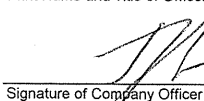
**RMY CONSTRUCTION INC.**

Name of Contractor

**Ryan Yamamoto, Project Manager**

Print Name and Title of Officer:

Title of Company Officer

  
Signature of Company Officer

7/1/11  
Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: JUNE 2011**

**CONTRACTOR: RMY CONSTRUCTION INC.**  
**PROJECT TITLE: Waimano Ridge Site Water System Improvements**

**Contract No.: 59574**  
**DAGS Job No.: 12-20-2613**

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$4,037,847	\$1,353,500	33.52%	5%	\$67,675

A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$250,869		0.00%	10%	\$0
Pacific Preferred Contractors	Pavement markings	C-12140	\$6,950		0.00%	10%	\$0
Winchester's Chlorination Inc.	Chlorination	C-13025	\$13,500		0.00%	10%	\$0
D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	10%	\$0
Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923	\$68,740		0.00%	10%	\$0
Island Landscaping Inc.	Tree relocation/grassing	C-8952	\$58,890		0.00%	10%	\$0
HSI Mechanical Inc.	Ductwork/ HVAC/mech wo	ABC-7338	\$44,143		0.00%	10%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770		0.00%	10%	\$0
Akira Yamamoto Painting Inc.	Painting/coatings	C-04970	\$108,745		0.00%	10%	\$0
Quality General	CMU/concrete work	ABC-13362	\$62,000		0.00%	10%	\$0
KWL Services Inc.	Metal fabrication/railings	C-12677	\$88,660		0.00%	10%	\$0
Statewide General Contracting	Acoustic Insulation/panels	BC-25436	\$36,000		0.00%	10%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693		0.00%	10%	\$0
Associated Steel Workers LTI	Reinforcing steel	C-225	\$10,000		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**

**\$67,675**

I certify that the above retentions are correct for this request.

**RMY Construction Inc.**

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-20-2613

**CONTRACT NO.:** 59574

**CONTRACTOR:** RMY CONSTRUCTION INC

**VENDOR CODE:** 20878700

**Original Contract Payment**

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-415M	\$426,100.00	\$21,305.00	\$404,795.00
<b>Totals:</b>		\$426,100.00	\$21,305.00	\$404,795.00

**Change Order Payment**

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-415M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**

\$426,100.00

\$21,305.00

\$404,795.00

Lloyd Ogata 7/12/2011  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No.

07120N39

Verified By

pr 7/20/11

01 JUL 12 10 10 AM '11  
RECEIVED  
1710